

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED
WARRANT REGISTER FOR AUDIT
AND APPROVAL BY THE CITY
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD November 4, 2010
IN THE AMOUNT OF \$ 2,512,877.91

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

ASSISTANT CITY MANAGER

JGZ

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
746	10/22/2010	004156	CALIF, STATE OF, EMPLOYMEBen2325076	10/22/2010	STATE TAX: Payment	22,936.22	22,936.22
747	10/22/2010	000010	CALIF, STATE OF, EMPLOYMEBen2325078	10/22/2010	SDI INS: Payment	4,889.74	4,889.74
748	10/22/2010	014754	STATE DISBURSMENT UNIT Ben2325098	10/22/2010	CHILD SUPPORT: Payment	504.91	504.91
749	10/22/2010	001819	UNION BANK FEDERAL WITH(Ben2325096	10/22/2010	FEDERAL TAX: Payment	138,669.15	138,669.15
814977	10/22/2010	016621	4IMPRINT.COM 1883246	10/1/2010	WATER BOTTLES - FUN ON T	543.31	543.31
814978	10/22/2010	001454	ACCOUNTING OFFICE (OSH) 313640070	10/7/2010	FINES - DOCKETS 10-R6D4-1	405.00	405.00
814979	10/22/2010	019812	ACME BALLOON COMPANY 101810	10/18/2010	BALLOONS FOR RED RIBBON	350.00	350.00
814980	10/22/2010	010213	AFLAC Ben2325090	10/22/2010	AFLAC INSURANCE: Payment	367.36	367.36
814981	10/22/2010	019641	AGUILAR, XAVIER Ref002324921	10/14/2010	UB Refund Cst #036438	64.95	64.95
814982	10/22/2010	015621	ALEXANDER'S CONTRACT Sv201010030014	10/3/2010	WATER METER READING SEI	12,752.08	12,752.08
814983	10/22/2010	000802	ALL AMERICAN ASPHALT 717270	9/28/2010	ALL AMERICAN - MAINT. SVC:	2,313.68	2,313.68
814984	10/22/2010	015767	ALLRED, KIRSTEN 093010	9/30/2010	INSTRUCTOR PAYMENT	3,360.00	3,360.00
814985	10/22/2010	019780	ALVARADO, DAVID Ref002324917	10/14/2010	UB Refund Cst #013998	182.02	182.02
814986	10/22/2010	019810	AMERICAN BACKFLOW PREV101210	10/12/2010	TRAINING - A. CASEY	90.00	90.00
814987	10/22/2010	010097	ANDERSON, BRIANNA 101310	10/13/2010	CONTRACT INSTRUCTOR PA	525.00	525.00
814988	10/22/2010	000946	ANTIMITE TERMITE & PEST C611386	7/30/2010	ANTIMITE - MAINT SVCS DIVI	150.00	150.00
			611388	7/30/2010	ANTIMITE - MAINT SVCS DIVI	150.00	300.00
814989	10/22/2010	001766	AWARDS 'N MORE 21910	10/14/2010	DOOR NAME PLATE	12.89	12.89
814990	10/22/2010	019785	BEALE, KELLIE Ref002324925	10/14/2010	UB Refund Cst #070805	13.12	13.12
814991	10/22/2010	007922	BEE BUSTERS 01-0025876	9/23/2010	BEE ABATEMENT	125.00	125.00
814992	10/22/2010	006840	BLAKE, JENNIFER Ref002324946	10/14/2010	UB Refund Cst #076199	8.48	8.48
814993	10/22/2010	019795	BLAKE, JENNIFER Ref002324936	10/14/2010	UB Refund Cst #074849	7.86	7.86
814994	10/22/2010	002627	BORELLA GEOLOGY, INC. ENG08-026	10/10/2010	GEOTECHNICAL REVIEW	175.00	175.00
814995	10/22/2010	019784	BROUSSARD, KATHLEEN Ref002324924	10/14/2010	UB Refund Cst #070527	67.28	67.28
814996	10/22/2010	019807	BROUSSARD, KATHLEEN Ref002324950	10/14/2010	UB Refund Cst #076911	43.57	43.57
814997	10/22/2010	019116	BUEHLMAN, DIVINA Ref002324932	10/14/2010	UB Refund Cst #073698	27.47	27.47
814998	10/22/2010	001294	CALIF CONTRACTORS SUPPL92280	9/27/2010	ST. LIGHT MAINT. SUPPLIES	492.56	492.56
			92281	9/27/2010	ST. LIGHT MAINT. SUPPLIES	400.70	893.26
814999	10/22/2010	003231	CALIFORNIA DEPT OF JUSTIC814223	10/6/2010	FINGERPRINT PROCESSING	192.00	192.00
815000	10/22/2010	012027	CALIFORNIA WATER TECHNO19337	9/10/2010	FINAL PAY - FERRIC CHLORII	6,810.96	6,810.96
815001	10/22/2010	003651	CAROLLO ENGINEERS 0112715	10/8/2010	CONTRACT C08-41/RECYCLE	7,191.00	7,191.00
815002	10/22/2010	004163	CCAPA 2010 CONFERENCE O19LK83142Y	10/6/2010	REGISTRATION - D. OBRERO	275.00	275.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815003	10/22/2010	019519	CINTAS CORPORATION	640301749	10/13/2010	CITY UNIFORM AND MAT REN	132.52
				640298378	10/6/2010	CITY UNIFORM AND MAT REN	118.14
				640301775	10/13/2010	CITY UNIFORM AND MAT REN	118.14
				640298978	10/7/2010	UNIFORM RENTAL	51.59
				640292170	9/23/2010	UNIFORM RENTAL	46.59
							466.98
815004	10/22/2010	004672	CLARK, INCORPORATED, JAM	637957	10/6/2010	PLAYGROUND MAINTENANCE	570.00
815005	10/22/2010	019799	COKER, PAMELA	Ref002324940	10/14/2010	UB Refund Cst #075596	50.10
815006	10/22/2010	001241	COLONIAL LIFE & ACCIDENT	Ben2325088	10/22/2010	ACCIDENT INSURANCE: Paym	96.60
815007	10/22/2010	001417	CONSOLIDATED ELECTRIC DI	531386	9/29/2010	MATERIALS	861.30
				531356	9/29/2010	MATERIALS	783.00
				532104	10/5/2010	MATERIALS	625.60
				532384	10/7/2010	MATERIALS	456.52
				532293	10/5/2010	MATERIALS	305.01
				532051	9/29/2010	MATERIALS	57.53
				529624	8/2/2010	MATERIALS	43.55
				532562	10/12/2010	MATERIALS	38.53
							3,171.04
815008	10/22/2010	001394	COOK PGA GOLF SHOP INC, I	101910	10/19/2010	10/11/10-10/17/10 WEEKLY PA	3,836.04
815009	10/22/2010	019793	COYLE, CAITLIN	Ref002324934	10/14/2010	UB Refund Cst #074728	47.01
815010	10/22/2010	002602	CR&R INCORPORATED	0447158	10/1/2010	CR&R - DISPOSAL ST SWPG	767.34
815011	10/22/2010	000168	CWEA - TCP	9132	10/12/2010	MEMBERSHIP RENEWAL - S.	132.00
				5543	10/12/2010	MEMBERSHIP RENEWAL - A.	132.00
				5943	10/12/2010	CERT. RENEWAL - N. SEGI	132.00
							396.00
815012	10/22/2010	019779	DAMIKOLAS, ALLISON	Ref002324915	10/14/2010	UB Refund Cst #001911	30.89
815013	10/22/2010	002749	DELTA DENTAL PLAN OF CALI	339999	9/30/2010	DELTA DENTAL CLAIMS & ADI	24,337.62
815014	10/22/2010	015290	DELTACARE USA	3733949	10/1/2010	DELTACARE USA PREMIUMS	1,713.31
							1,713.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
815015	10/22/2010	002647	DENAULT'S HARDWARE, INC	403618D	10/4/2010	SUPPLIES FOR ALL CITY DEF	63.48	
				403710D	10/6/2010	SUPPLIES FOR ALL CITY DEF	55.75	
				403740D	10/7/2010	SUPPLIES FOR ALL CITY DEF	51.93	
				403853D	10/11/2010	SUPPLIES FOR ALL CITY DEF	47.57	
				403096D	9/16/2010	SUPPLIES FOR ALL CITY DEF	44.07	
				403789D	10/8/2010	SUPPLIES FOR ALL CITY DEF	31.17	
				403784D	10/8/2010	SUPPLIES FOR ALL CITY DEF	26.77	
				403760D	10/7/2010	SUPPLIES FOR ALL CITY DEF	25.89	
				403427D	9/27/2010	SUPPLIES FOR ALL CITY DEF	24.45	
				403649D	10/5/2010	SUPPLIES FOR ALL CITY DEF	21.28	
				403636D	10/4/2010	SUPPLIES FOR ALL CITY DEF	16.57	
				403845D	10/11/2010	SUPPLIES FOR ALL CITY DEF	7.71	
				403850D	10/11/2010	SUPPLIES FOR ALL CITY DEF	7.50	
				403838D	10/11/2010	SUPPLIES FOR ALL CITY DEF	5.86	
				403837D	10/11/2010	SUPPLIES FOR ALL CITY DEF	1.02	431.02
815016	10/22/2010	016312	DLT&V SYSTEMS ENGINEERII	10569	8/10/2010	PSA/ PN12605,13501 PUB AC	4,595.00	4,595.00
815017	10/22/2010	007924	DOCTOR'S AMBULANCE SER	10042010-D	10/4/2010	BACK UP AMBULANCE TRAN	2,875.00	2,875.00
815018	10/22/2010	004462	DOHENY PLUMBING	27374	10/1/2010	BEACHES & PARKS MAINTEN	798.40	798.40
815019	10/22/2010	004177	E STEWART & ASSOC INC	10094	10/6/2010	GRAFFITI	3,121.25	
				10093	10/6/2010	GRAFFITI	2,000.00	
				10118	10/11/2010	STEED PARK MAINTENANCE	1,020.00	
				10067	9/27/2010	STEED PARK MAINTENANCE	1,020.00	
				9966	7/15/2010	WEED CLEARING ALONG VIS	999.00	
				10092	10/6/2010	E.STEWART - FACILS MAINT	947.20	
				10095	10/6/2010	GRAFFITI REMOVAL	852.50	
				10081	10/1/2010	WEED ABATEMENT	270.00	
				10082	10/1/2010	STEED PARK MAINTENANCE	180.00	10,409.95
815020	10/22/2010	019797	ENYEART, JASON	Ref002324938	10/14/2010	UB Refund Cst #075057	51.82	51.82
815021	10/22/2010	000265	ESGIL CORPORATION	10102360	9/30/2010	ON CALL PLAN CHECK SERV	450.00	450.00
815022	10/22/2010	019789	FARRINGTON, CLIFFORD	Ref002324929	10/14/2010	UB Refund Cst #072952	32.51	32.51
815023	10/22/2010	000026	FEDERAL EXPRESS CORP	7-220-62210	9/10/2010	SHIPPING CHARGES	1,209.38	1,209.38
815024	10/22/2010	013616	FIRE UP SAN CLEMENTE	100810	10/8/2010	INSTRUCTOR PAYMENT	96.00	96.00
815025	10/22/2010	006232	FIRST BANKCARD CENTER	100510	10/5/2010	#5477-2593-7247-5744	955.00	955.00
815026	10/22/2010	019806	FIRST TEAM REALTY	Ref002324949	10/14/2010	UB Refund Cst #076471	118.61	118.61
815027	10/22/2010	013071	FORS, JEFF	077136	10/9/2010	REIMBURSEMENT FOR BOO	108.74	108.74

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815028	10/22/2010	019783	FREDRICK, KRICKETTE	Ref002324920	10/14/2010	UB Refund Cst #022341	35.81	35.81
815029	10/22/2010	014368	GANNINGER, LISBETH	100710	10/7/2010	INSTRUCTOR PAYMENT	4,097.10	4,097.10
815030	10/22/2010	019643	GARCIA, JOSE A	Ref002324922	10/14/2010	UB Refund Cst #066178	39.91	39.91
815031	10/22/2010	013320	GCS, INC	37695	9/30/2010	GCS - JANITORIAL SVCS - FY	970.00	970.00
815032	10/22/2010	000208	GENERAL PETROLEUM CORP	4503366	9/29/2010	GAS & DIESEL PURCHASES F	12,301.14	12,301.14
815033	10/22/2010	011962	GOLF VENTURES WEST	639027	9/30/2010	BRAKE, SWITCH, SOLENOID	161.08	161.08
815034	10/22/2010	001887	GONG ENTERPRISES, INC	6669	8/9/2010	PLAN CHECK	5,415.00	5,415.00
815035	10/22/2010	016178	GRAPHICS PLUS ENTERPRIS	11606	9/14/2010	YOUTH FLAG FOOTBALL UNI	4,606.00	
				11643	9/24/2010	YOUTH FLAG FOOTBALL UNI	418.25	5,024.25
815036	10/22/2010	001140	HACH COMPANY	6934737	10/4/2010	NANO PURE WATER FILTER :	4,371.75	
				6930733	9/30/2010	LAB SUPPLIES	1,240.44	
				6932869	10/1/2010	NANO PURE WATER FILTER :	761.60	6,373.79
815037	10/22/2010	019805	HAMILTON, DONIVER	Ref002324948	10/14/2010	UB Refund Cst #076398	87.74	87.74
815038	10/22/2010	003297	HAROLD'S J & H APPLIANCE	48841	9/24/2010	REFRIGERATOR REPAIR PAR	127.13	127.13
815039	10/22/2010	016013	HARTFORD INS CO OF THE M	9901638702200	10/25/2010	FLOOD INSURANCE - MARINI	2,325.00	2,325.00
815040	10/22/2010	003389	HDS WHITE CAP CONST SUP	5092630	10/5/2010	CONSTRUCTION SUPPLY	497.82	497.82
815041	10/22/2010	019788	HEGEMIER, KIMBERLY	Ref002324928	10/14/2010	UB Refund Cst #072076	113.94	113.94
815042	10/22/2010	019808	HEINZEL, MATTHEW	Ref002324951	10/14/2010	UB Refund Cst #077173	50.10	50.10
815043	10/22/2010	002045	HIRSCH PIPE & SUPPLY	2141917	9/29/2010	WATER HEATER MODULE	161.28	161.28
815044	10/22/2010	000912	HYDRO-SCAPE PRODUCTS, I	07554233-00	9/29/2010	HANDLE, LOPPER, SAW	93.62	
				07554528-00	10/4/2010	DRAIN BASIN & GRATE	90.87	184.49
815045	10/22/2010	003619	ICMA RETIREMENT TRUST #3	Ben2325080	10/22/2010	DEFFERED COMP ICMA: Pa	33,882.40	33,882.40
815046	10/22/2010	007033	IMPERIAL SPRINKLER SUPPL	1106293-00	9/29/2010	SUPPLIES	91.73	91.73
815047	10/22/2010	004107	INTERSTATE BATTERIES	190016570	7/26/2010	BATTERIES	41.04	41.04
815048	10/22/2010	019001	IPS GROUP, INC	5919	9/30/2010	BANK MERCHANT FEES	971.78	971.78
815049	10/22/2010	007978	IRS/AUTOMATED COLLECTIO	Ben2325092	10/22/2010	IRS TAX LEVY: Payment	161.53	161.53
815050	10/22/2010	010733	IRVINE PIPE & SUPPLY	640883	10/5/2010	HARDWARE	408.97	
				640196-1	9/29/2010	HARDWARE	119.93	
				640443	9/29/2010	HARDWARE	12.57	541.47
815051	10/22/2010	012482	JENTGES, VICKI	101310	10/13/2010	REIMB. HOLIDAY PARTY SUP	80.89	80.89
815052	10/22/2010	019802	KENNEDY, TRACY	Ref002324943	10/14/2010	UB Refund Cst #075804	40.37	40.37
815053	10/22/2010	008610	LAWSON & ASSOCIATES GEC	01-1019	7/31/2010	PROFESSIONAL SERVCIE AG	7,835.00	
				01-1029	8/31/2010	PROFESSIONAL SERVCIE AG	4,550.00	12,385.00
815054	10/22/2010	019315	LEE & RO, INC	845103	10/4/2010	PSA/PN 26201 & 10202/ LOS M	4,234.82	4,234.82
815055	10/22/2010	018743	LEVYING OFFICER	Ben2325094	10/22/2010	GARNISHMENT: Payment	414.44	414.44

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815056	10/22/2010	009734	LEWELLYN TECHNOLOGY INC(4202	10/4/2010	TRAINING - A. HERNANDEZ	995.00	995.00
815057	10/22/2010	006915	LIEBIG PLUMBING, RANDY 4512	10/1/2010	SNAKE SINK DRAIN	228.00	228.00
815058	10/22/2010	009078	LINCOLN EQUIPMENT INC SI149452	9/30/2010	OHBC REPLACEMENT PARTS	489.08	489.08
815059	10/22/2010	006643	LIPPERT BUILDING COMPANY148	10/7/2010	SERVICES	3,900.00	
			147	9/21/2010	SUPPLIES	800.00	
			146	9/21/2010	SUPPLIES	360.00	5,060.00
815060	10/22/2010	019800	LOESCH, CLAUDIA Ref002324941	10/14/2010	UB Refund Cst #075611	9.83	9.83
815061	10/22/2010	016830	LONG, JESSE 92510	9/25/2010	OFFICIATING YOUGH FLAG F	240.00	240.00
815062	10/22/2010	014575	LOW & ASSOCIATES INC, SAL623074	8/26/2010	TRANSLATION SERVICES	120.00	120.00
815063	10/22/2010	007564	LOWE'S COMPANIES, INC. 25188	9/30/2010	SUPPLIES FOR ALL CITY DEF	164.95	
			23066	9/27/2010	SUPPLIES FOR ALL CITY DEF	90.00	
			11526	10/12/2010	SUPPLIES FOR ALL CITY DEF	63.52	
			911433	9/14/2010	SUPPLIES FOR ALL CITY DEF	46.62	
			911527	8/5/2010	SUPPLIES FOR ALL CITY DEF	43.47	
			14712	10/8/2010	SUPPLIES FOR ALL CITY DEF	37.55	
			09204	10/6/2010	SUPPLIES FOR ALL CITY DEF	34.04	
			14324	10/11/2010	SUPPLIES FOR ALL CITY DEF	32.27	
			925386	8/24/2010	SUPPLIES FOR ALL CITY DEF	21.34	
			923975	9/16/2010	SUPPLIES FOR ALL CITY DEF	19.92	
			925969	9/2/2010	SUPPLIES FOR ALL CITY DEF	3.12	556.80
815064	10/22/2010	007654	LYON HOMES INC, WILLIAM 65630	9/3/2004	REFUND OF CASH BOND TR	500.00	500.00
815065	10/22/2010	019804	MAMO REAL ESTATE INC Ref002324947	10/14/2010	UB Refund Cst #076340	163.64	163.64
815066	10/22/2010	019809	MANUS PRODUCTS INC 143496	3/2/2010	RESERV # 9 & 12 PIPE REPLA	93.00	93.00
815067	10/22/2010	010938	MARIS IMAGING SOLUTIONS, 2010-2912	10/10/2010	IMAGING	1,336.19	
			2010-2906	10/4/2010	ON-SITE TEMPORARY STAFF	682.00	
			2010-2907	10/4/2010	ON-SITE TEMPORARY STAFF	660.00	
			2010-2908	10/10/2010	IMAGING	348.79	
			2010-2910	10/10/2010	IMAGING	212.65	
			2010-2911	10/10/2010	IMAGING	113.65	3,353.28
815068	10/22/2010	018132	MBO, INC. 999435	9/1/2010	BUILDING COMMISSIONING S	1,000.00	1,000.00
815069	10/22/2010	019631	MCCALL, JAMES Ref002324914	10/14/2010	UB Refund Cst #000640	21.26	21.26
815070	10/22/2010	014838	MCCORMACK, CHRIS 101110	10/11/2010	YOUTH FLAG FOOTBALL OFF	300.00	300.00
815071	10/22/2010	002921	MERRILL PAINTS, INC. 305221	10/13/2010	MISC. PAINT SUPPLIES	40.82	40.82
815072	10/22/2010	006627	MUNI WATER DIST OF ORANC13905	10/4/2010	OP AND MAINT. COST FOR FI	1,425.79	1,425.79
815073	10/22/2010	015607	MUSCO SPORTS LIGHTING, L214408	8/31/2010	MUSCO SPORTS FIELD LIGH	758,313.75	758,313.75

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815074	10/22/2010	004185	MUTUAL LIQUID GAS & EQUIF15504	9/25/2010	FY 2011 PROPANE	884.52	
			14706	9/18/2010	FY 2011 PROPANE	696.60	
			16241	10/2/2010	FY 2011 PROPANE	540.12	2,121.24
815075	10/22/2010	019378	N. COUNTY'S HOUSE MOTOR4473119	9/30/2010	MOTORCYCLE SERVICE / RE	828.44	828.44
815076	10/22/2010	014259	NEWEST CONSTRUCTION CC02	9/15/2010	CO9-63/ PN 26403/ RESERV. #	111,329.98	111,329.98
815077	10/22/2010	008735	NORTH CENTRAL LABORATO276393	9/27/2010	LAB SUPPLIES	21.18	21.18
815078	10/22/2010	019798	NV ELITE REALTY Ref002324939	10/14/2010	UB Refund Cst #075473	108.56	108.56
815079	10/22/2010	019813	OCEAN SYSTEMS, DIV OF DT 010063	10/1/2010	VIDEO SURVEILLANCE SYST	13,695.00	13,695.00
815080	10/22/2010	001207	OFFICE DEPOT 536514426001	10/6/2010	OFFICE SUPPLIES A/C #8983	189.91	
			535776312001	9/30/2010	OFFICE SUPPLIES	151.56	
			1232112393	7/7/2010	OFFICE SUPPLIES	103.55	
			536490402001	10/6/2010	CITY HALL COPY PAPER	99.03	
			1264977165	9/28/2010	OFFICE SUPPLIES	92.30	
			535736715001	9/30/2010	CITY HALL COPY PAPER	78.28	
			535964557001	10/1/2010	OFFICE SUPPLIES	56.69	
			535837241001	10/5/2010	OFFICE SUPPLIES	55.18	
			536017499001	10/4/2010	OFFICE SUPPLIES A/C #8983	50.49	
			535912937001	10/1/2010	OFFICE SUPPLIES	47.84	
			536533928001	10/6/2010	OFFICE SUPPLIES	15.63	
			535839295001	9/30/2010	CITY HALL COPY PAPER	10.37	
			535839154001	9/30/2010	CITY HALL COPY PAPER	5.19	
			1265692248	9/30/2010	OFFICE SUPPLIES	4.34	960.36
815081	10/22/2010	019792	OLIS, JARED Ref002324933	10/14/2010	UB Refund Cst #074516	30.90	30.90
815082	10/22/2010	001098	ORANGE COUNTY AUDITOR (W1009075160	9/7/2010	BIOSOLIDS DISPOSAL AT OC	5,676.75	5,676.75
815083	10/22/2010	001086	ORANGE COUNTY TREAS(TA)CIT2970085	10/6/2010	FY 2011 BUDGET PRINTING	1,397.02	1,397.02
815084	10/22/2010	000642	ORCHARD TRUST COMPANY Ben2325084	10/22/2010	MISC PENSION: Payment	93,828.52	93,828.52
815085	10/22/2010	019776	PACIFIC COAST CONSTRUCTB10-1497	9/22/2010	REFUND WMP FEE	250.00	250.00
815086	10/22/2010	019781	PACIFIC DIVERSIFIED LLC Ref002324918	10/14/2010	UB Refund Cst #015407	327.79	327.79
815087	10/22/2010	019778	PARKER, MARILYN B10-0809	5/18/2010	REFUND OF WMP FEE	500.00	500.00
815088	10/22/2010	019801	PAWLAK, IRENA Ref002324942	10/14/2010	UB Refund Cst #075752	104.77	104.77
815089	10/22/2010	015190	PAYFLEX SYSTEMS, USA Ben2325082	10/22/2010	SEC 125 MEDICAL: Payment	4,047.82	4,047.82
815090	10/22/2010	002038	PESTAL, PETER A 8050	9/2/2010	BACKFLOW TESTING	549.07	549.07
815091	10/22/2010	002728	PETTY CASH 100810	10/8/2010	REPLENISH PETTY CASH	162.53	162.53
815092	10/22/2010	010978	PETTY CASH 101310	10/13/2010	REPLENISH PETTY CASH	146.69	146.69
815093	10/22/2010	019787	PILOT, KEVIN Ref002324927	10/14/2010	UB Refund Cst #072018	5.81	5.81

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815094	10/22/2010	010648	PLUMBERS DEPOT INC	PD-14559	10/7/2010	HOSE	4,510.95	4,510.95
815095	10/22/2010	019796	POWERS, KENT	Ref002324937	10/14/2010	UB Refund Cst #075055	20.81	20.81
815096	10/22/2010	019777	PREMIER ROOFING	B10-0931	6/10/2010	REFUND OF WMP FEE	250.00	250.00
815097	10/22/2010	003616	PRUDENTIAL OVERALL SUPP	60446339	10/11/2010	UNIFORMS	92.00	92.00
815098	10/22/2010	004641	RBF CONSULTING	10080555	9/24/2010	CONSTRUCTION MANAGEME	53,611.76	
				10070618	8/27/2010	CONSTRUCTION MANAGEME	50,012.07	
				10060389	7/30/2010	CONSTRUCTION MANAGEME	38,298.94	141,922.77
815099	10/22/2010	006950	RBF CONSULTING	09120327	1/29/2010	AERIAL SURVEY OF PARK SI	4,975.00	
				10070090	8/27/2010	PROFESSIONAL SERVICES	3,049.76	
				10060199	7/30/2010	PROFESSIONAL SERVICES	362.37	8,387.13
815100	10/22/2010	001029	RED WING SHOE STORE	009125	10/5/2010	WORK BOOTS	150.00	150.00
815101	10/22/2010	004049	REGISTER, INC	1001013806	9/30/2010	SUN POST WATER CONSERV	1,381.24	1,381.24
815102	10/22/2010	004049	REGISTER, INC	0084032001	9/30/2010	A/C #0084032001	592.50	592.50
815103	10/22/2010	004049	REGISTER, INC	120603114	10/6/2010	A/C #120603114	24.96	24.96
815104	10/22/2010	019794	RICHEAL, ELIZABETH	Ref002324935	10/14/2010	UB Refund Cst #074772	78.57	78.57
815105	10/22/2010	000067	RINCON TRUCK PARTS & REF	225659	10/8/2010	PARTS	18.22	18.22
815106	10/22/2010	000207	RODRIGUEZ, RICHARD R	120-555-10	10/15/2010	TREE MAINTENANCE CONTR	20,885.37	
				120-553-10	10/4/2010	TREE WORK	600.00	21,485.37
815107	10/22/2010	004166	ROHAN & SONS INC	65412	10/2/2010	A/C MODIFICATIONS	2,180.00	
				65400	10/2/2010	THERMOSTAT INSTALL	1,178.00	3,358.00
815108	10/22/2010	000347	RUTAN & TUCKER, INC.	592078	9/17/2010	TARGET STORE CEQA	48.00	
				592074	9/17/2010	THE LAB	3,672.00	
				592064	9/17/2010	SOLID WASTE	3,192.00	
				592060	9/17/2010	CITY CLERK	2,640.00	
				592061	9/17/2010	ACCOUNTING	2,640.00	
				592065	9/17/2010	ENGINEERING	1,776.00	
				592067	9/17/2010	BR & R	674.00	
				592063	9/17/2010	BUSINESS LICENSE	552.95	
				592073	9/17/2010	CC&R'S - PLANNING	252.00	
				592066	9/17/2010	WATER	120.00	
				592068	9/17/2010	CODE ENFORCEMENT	120.00	
				592071	9/17/2010	TELECOMMUNICATIONS	48.00	15,734.95
815109	10/22/2010	019803	SAINTLOUIS, SKY	Ref002324945	10/14/2010	UB Refund Cst #076115	65.94	65.94
815110	10/22/2010	007099	SAN CLEMENTE BPR FOUND	021110	2/11/2010	CONTRACT INSTRUCTOR PA	232.00	232.00
815111	10/22/2010	000635	SAN CLEMENTE CITY EMPLO	Ben2325086	10/22/2010	DUES - SCCEA: Payment	1,368.00	1,368.00

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815112	10/22/2010	000768	SAN CLEMENTE CITY WATER 102646-05	10/8/2010	WATER SERVICE	260.56	260.56
815113	10/22/2010	004928	SAN CLEMENTE RENTALS 78680	10/12/2010	RENTAL OF POST HOLE DIGC	140.80	140.80
815114	10/22/2010	001174	SAN DIEGO GAS & ELECTRIC 100810	10/8/2010	ELECTRIC CHARGES	104,428.75	104,428.75
815115	10/22/2010	001471	SCHOOL TECH, INC 470104	9/17/2010	TETHERBALL POLE	195.23	
			471792	9/30/2010	EQUIPMENT	185.02	380.25
815116	10/22/2010	019811	SCPPOA ATTN : DEE PEARS(101310	10/13/2010	MEMBERSHIP - M. WALSH	90.00	90.00
815117	10/22/2010	005090	SCUBA MANIA, INC. 72427-1	9/25/2010	SCUBA EQUIPMENT	253.31	
			72267-1	9/17/2010	SCUBA EQUIPMENT	235.04	
			63505-1	2/16/2009	ADAPTER	32.33	
			70649-1	6/21/2010	MESH BAG FOR UNIT	21.73	
			64467-1	5/10/2009	AIR FILL	16.00	558.41
815118	10/22/2010	012043	SECURTEC DISTRICT PATROI0910-03P	9/30/2010	SECURTEC - ST.SWPG.PKG.I	1,920.00	1,920.00
815119	10/22/2010	016076	SIEMENS WATER TECH CORF7830542	9/10/2010	BIOXIDE-COLLECTIONS SYS	1,064.78	
			7830615	9/20/2010	BIOXIDE-COLLECTIONS SYS	850.14	1,914.92
815120	10/22/2010	001784	SIGNS BY CREATIONS UNLIM 10180	10/5/2010	DIGITAL DECALS - PARKING I	146.81	146.81
815121	10/22/2010	015380	SIMI VALLEY LANDFILL & 2510-0015965	10/1/2010	REFUSE DISPOSAL	569.00	569.00
815122	10/22/2010	019790	SKUCE, JAMES Ref002324930	10/14/2010	UB Refund Cst #073106	80.24	80.24
815123	10/22/2010	019786	SMITH, TERESA Ref002324926	10/14/2010	UB Refund Cst #071513	86.00	86.00
815124	10/22/2010	005215	SNYDER, ROD 100810	10/8/2010	INSTRUCTOR PAYMENT	726.72	726.72
815125	10/22/2010	012397	SOUTH COAST ANSWERING S(101001357101	10/12/2010	SO. COAST ANSWERING SVC	94.12	94.12
815126	10/22/2010	002755	SOUTH COAST DISTRIBUTINC136554	10/11/2010	SUPPLIES	124.85	
			135730	9/20/2010	SUPPLIES	119.52	
			136353	10/5/2010	SUPPLIES	73.84	
			136509	10/8/2010	SUPPLIES	37.95	
			136104	9/29/2010	SUPPLIES	33.55	
			136583	10/12/2010	RECYCLING SUPPLIES	586.05	975.76
815127	10/22/2010	012848	SOUTH COAST PRINTERCARI106441	9/30/2010	TONER	123.95	123.95
815128	10/22/2010	000170	SOUTH COAST WATER DISTR07377164	10/5/2010	WATER USAGE FOR MEDIAN	1,531.38	
			07180461	10/5/2010	WATER USAGE FOR MEDIAN	97.18	
			07377404	10/5/2010	WATER USAGE FOR MEDIAN	47.02	
			08518708	10/5/2010	WATER USAGE FOR MEDIAN	22.70	1,698.28
815129	10/22/2010	011672	SPARKLETTS 9430886100110	10/1/2010	WATER	9.66	9.66
815130	10/22/2010	014872	STANDARD PACIFIC Ref002324923	10/14/2010	UB Refund Cst #067962	14.70	14.70
815131	10/22/2010	001969	STAPLES ADVANTAGE 104764461	9/30/2010	OFFICE SUPPLIES	114.70	114.70
815132	10/22/2010	003615	STAPLES CREDIT PLAN 49819	10/4/2010	OFFICE SUPPLIES	14.13	14.13

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815133	10/22/2010	001256	STEVEN ENTERPRISES, INC 0257616-IN	7/30/2010	PLOTTER INK	612.24	612.24
815134	10/22/2010	017774	STURIM, CAROL Ref002324944	10/14/2010	UB Refund Cst #075839	21.87	21.87
815135	10/22/2010	001753	SUMMERS/MURPHY & PARTN 10-460	9/30/2010	LAN 10-009 LANDSCAPE PLA	5,400.00	
			10-461	9/30/2010	CONTRACTUAL SERVICES~	2,350.00	
			10-459	9/30/2010	LAN 10-008 LANDSCAPE PLA	1,380.00	
			10-382	8/31/2010	PROFESSIONAL LANDSCAPE	570.00	9,700.00
815136	10/22/2010	006485	SYNAGRO COMPOSTING CO 47625	9/14/2010	BIOSOLIDS TRANSPORT ANC	15,658.81	15,658.81
815137	10/22/2010	000816	T M ENGINEERS, INC 2010-10-1	10/4/2010	ENG. SVCS. FOR MARINE SA	7,292.16	7,292.16
815138	10/22/2010	017164	TARZI, ARMAN 1	10/11/2010	OFFICIATING FLAG FOOTBAL	160.00	160.00
815139	10/22/2010	015328	TILLOTSON, LORNA Ref002324916	10/14/2010	UB Refund Cst #007549	269.98	269.98
815140	10/22/2010	019791	TOWNSEND, MARY Ref002324931	10/14/2010	UB Refund Cst #073214	110.06	110.06
815141	10/22/2010	000438	TRAFFIC CONTROL SERVICE,01-S01008	9/29/2010	SIGN HARDWARE	952.17	
			995052	9/28/2010	BUMPER BLOCKS	380.63	1,332.80
815142	10/22/2010	000976	TURBO DATA, INC 17022	9/30/2010	PARKING CITATION PROCES	3,868.49	
			17023	9/30/2010	ADMIN CITATION PROCESSIN	782.00	4,650.49
815143	10/22/2010	007027	TURF STAR, INC 6682870-00	10/12/2010	VIH ASSY, VALVE, RING	604.90	604.90
815144	10/22/2010	003824	TYLER TECHNOLOGIES 36528	9/30/2010	CONSERVATION REPORT	750.00	750.00
815145	10/22/2010	001088	UNDERGROUND SERVICE ALI920100549	10/1/2010	LOCATIONS	120.00	120.00
815146	10/22/2010	016168	UNITED SECURITY SERVICES63432	10/5/2010	SECURITY GUARD SERVICES	1,110.00	1,110.00
815147	10/22/2010	001190	USA BLUE BOOK 243870	9/27/2010	TOOLS-SUPPLIES	99.75	99.75
815148	10/22/2010	007874	USA MOBILITY WIRELESS INCT7887273J	10/1/2010	MONTHLY PAGER CHARGES	132.62	132.62
815149	10/22/2010	019463	VALLEYCREST LANDSCAPE 3622882	9/30/2010	PUBLIC WORKS CONTRACT	512,989.73	
			3606265	8/25/2010	PUBLIC WORKS CONTRACT	276,043.79	789,033.52
815150	10/22/2010	019782	VARGAS, JACKIE Ref002324919	10/14/2010	UB Refund Cst #016138	42.15	42.15
815151	10/22/2010	013109	VERIZON 0909569261	9/25/2010	A/C#361144577-00001	64.11	
			0909569262	9/25/2010	A/C#361144577-00001	44.61	108.72
815152	10/22/2010	003374	VULCAN MATERIALS COMPAN242506	9/30/2010	STREET MATERIALS - VULCA	494.49	
			232176	9/22/2010	STREET MATERIALS - VULCA	284.54	
			228601	9/17/2010	STREET MATERIALS - VULCA	144.58	
			230242	9/20/2010	STREET MATERIALS - VULCA	143.87	1,067.48
815153	10/22/2010	009980	WATABE, HARUKO 101310	10/13/2010	INSTRUCTOR PAYMENT	420.00	420.00
815154	10/22/2010	003058	WESTERN EXTERMINATOR C97072663-4	9/30/2010	MONTHLY SERVICE A/C#9707	68.00	
			05031310-5	9/30/2010	MONTHLY SERVICE A/C#0503	54.00	
			05031303-0	9/30/2010	MONTHLY SERVICE A/C#0503	54.00	176.00
815155	10/22/2010	013892	WESTERN OIL SPREADING S'40057	9/29/2010	EMULSION	279.22	279.22

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815156	10/22/2010	015230	WILLIAM LYON HOMES	101410	10/14/2010	REFUND DEPOSIT A/C TRAC	3,120.06	3,120.06
815157	10/22/2010	003857	ZEE MEDICAL SERVICE CO RI42020059		10/11/2010	FIRST AID SUPPLIES	126.01	126.01
815158	10/22/2010	000566	ZUMAR INDUSTRIES, INC	0125382	9/30/2010	STRT./TRAFFIC SIGNS - ZUM.	256.92	
				0125376	9/30/2010	STRT./TRAFFIC SIGNS - ZUM.	54.38	
				0125383	9/30/2010	STRT./TRAFFIC SIGNS - ZUM.	22.20	333.50
Sub total for UNION BANK OF CA:								2,512,877.91

186 checks in this report.

Grand Total All Checks: 2,512,877.91